

DR-2 Disclosure Summary Page

DR-2

Clayton County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Clayton	Adjusted Due Date		
District:	0	Filed Date	10/13/2014 10:43:12 AM	
Committee Code:	9042	Postmark Date		
Political Party:	Democratic	Amendment Date	10/30/2015 9:50:11 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Moser	First Name: Charlene	MI: M
Address: 34626 Jupiter Rd.		
City: Garber	State: IA	Zip Code: 52048
		Phone: 563-255-2561
E-Mail: fjmoser@alpinecom.net		

Chairperson

Last Name: Thomas	First Name: Roger	MI:
Address: 17658 Domingo Rd.		
City: Elkader	State: IA	Zip Code: 52048
		Phone: 563-245-1084
E-Mail: rrthomas@alpinecom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,844.79
Schedule A: Cash Contributions Total	\$806.54
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,651.33
Schedule B: Expenditure Total	\$819.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,831.53

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Clayton County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2014
County: Clayton	Adjusted Due Date	
District: 0	Filed Date	10/13/2014 10:43:12 AM
Committee Code: 9042	Postmark Date	
Political Party: Democratic	Amendment Date	10/30/2015 9:50:11 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/16/2014	Check #	Unitemized	None	\$73.00	
8/19/2014	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$200.00	
8/20/2014	Check #	Unitemized	None	\$10.27	
9/17/2014	Check #	Unitemized	None	\$23.27	
9/20/2014	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$200.00	
10/10/2014	Check #	Brown, Richard & Melissa 28725 Jasmine Rd. Guttenberg, IA 52052	None	\$100.00	
10/10/2014	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$100.00	
10/10/2014	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$100.00	

Total Regular Contributions	\$806.54
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$806.54

Schedule B: Expenditures

Sch-B

Clayton County Democratic Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	10/19/2014
County: Clayton	Adjusted Due Date	
District: 0	Filed Date	10/13/2014 10:43:12 AM
Committee Code: 9042	Postmark Date	
Political Party: Democratic	Amendment Date	10/30/2015 9:50:11 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/1/2014	Check # 700	bochenstedt, wayne 39932 hwy 52 n guttenberg, IA 52052	Political Contribution	\$200.00
Wayne Bockenstedt for Clayton Co. Supervisor				
8/1/2014	19203 Check # 699	Joleen Jansen For Supervisor 29503 Galaxy Elkader, IA 52043	Political Contribution	\$200.00
Joleen Jansen for Clayton Co. Supervisor				
8/1/2014	2187 Check # 701	Rick Edwards for Iowa House 2742 Hidden Falls Rd Decorah, IA 52101	Political Contribution	\$200.00
Rick Edwards for IA House				
8/20/2014	Check # N/A	Hall, Jean Marie 514 oak st ne po box 305 Elkader, IA 52043	Campaign Merchandise	\$19.80
posters for fair				
8/20/2014	2042 Check # 704	RUFF for IOWA HOUSE DIST.56 13331 Jade Ave Mc Gregor, IA 52157	Political Contribution	\$200.00
Patti Ruff for IA House				

Total Amount	\$819.80
---------------------	-----------------